STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF October 2014

							Date: C	<u>ctober</u>	31, 2014	
CONTRACTOR:	F&H Construc	ction Inc								
ADDRESS:	P.O. Box 2329)		. William		Contr	act No		62957	[]
City, State ZIP:	Lodi, CA 952	41					Job No. <u>6</u>	5-36-65	35	
PROJECT TITLE:	KIHEI PUBLIC I	LIBRARY	REPLA	CE AIR CONDITIO	NER					
CONTRACT					FOR INSPEC			1 COMME	NCEMENT REQUIR	EMENTS
Basic Contract An	nount	\$		719,000.00	DUE MONTH		•		OJECT SCHEDULE	
					[] DAILY RE	EPORTS		I	1 PAYROLL AFFI	DAV
					MONTHLY E	STIMATE C	HECKLIST	[] CON	TRACT NUMBER	
CHANGE ORDER	<u>ks</u>				[] PROJECT	NAME AND I	LOCATION		LL SIGNATURES OJECT ACCEPTA	NÇE
Total \$	(161.00)	_			[] AIR CO	ND & PAIN	FACCPT DO	NE		
Adjusted Contract	Amount	\$		718,839.00	-					
WORK ACCOMP	LISHED		<u>B</u> a	asic Contract		Change	Order		<u>To</u>	<u>tal</u>
Completed to Date	е	3.09%	\$	22,191.00	0.00%_	\$	-	\$	22,191.0	00_
Retained F	REDUCED []	\$	1,109.00	-	\$	-	\$	1,109.0	00
Amount Subject to	o Payment		\$	21,082.00		\$		\$	21,082.0	00_
Payments to Date)		\$	16,241.00	_			\$	16,241.0	00
Payments Now D	ue		\$	4,841.00	_	\$	-	\$	4,841.0	00
Payment No.	FINAL[]	3			Bactelia control de la control		***************************************			
1. Computed and Checked by:	Kana	+		. hahi	payroll affidav	its have been	submitted, are	e current, or	nent has not been r proper deductive e force resides in Ha	xclusions hav
3. Recommended:	Project Inspector or Eng	Ineer		11/2 4/14 Date:		EOL	J Cana	1	au lua	
ha Folk				11/26/14	Name of Contra		l Cons	uucti	on inc.	
4. Recommended:	Area Engineer/Architect			Date:	~ :		_			
for.	dh	-		11/28/14	Da	Rel	~(arpor	Ate MA	NACer
5. Approved:	Branch Chief or District	Engineer		Date:	Dan Blackburn	/ Corporate M	ападег	1		Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

DEPARTMENT OF ACCOUNTING & GENERAL SERVICES Division of Public Works

For the Month of: October 2014

CONTRACTOR: PROJECT TITLE: F&H Construction Inc.

KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER

Contract No.: 62957

DAGS Job No.: 65-36-6535

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	F&H Construction Inc.	General Contractor	ABC-15580	\$719,000	\$22,191	3.09%	5%	\$1,109 A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUE CONTRAC AMOUN RETAINE
Dorvin Leis	Mechanical	4747	\$538,486		0.00%	5%	
Acoustical Drywall Systems	Acoustical ceilings	28199	\$3,500		0.00%	5%	
Euro Electric	Electrical	22487	\$32,671		0.00%	5%	
Niua Pacific	Landscaping	31462	\$2,540		0.00%	5%	
Elegant Painting	Painting	30847	\$4,896		0.00%	5%	
Environmental Control Sp.	Environmental	15254	\$9,000		0.00%	5%	
TOTAL RE	TAINED FROM SUBS					****************	

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	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,109

I certify that the above retentions are correct for this request.

F&H CONSTRUCTION

Name of Contractor

Initial - Project Inspector or Engineer

Checked/Verified by:

Columnar totals shall be equal in dollar value to that on the Monthly

Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

DEPARTMENT OF ACCOUNTING & GENERAL SERVICES Division of Public Works

For the Month of: October 2014

CONTRACTOR:

F&H Construction Inc.

Contract No.: 62083

PROJECT TITLE:

KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER

DAGS Job No.: 65-36-6535

OSED			LICENSE	CHANGE ORDER		_	RETN	· · · · · · · · · · · · · · · · · · ·	
ŭ	PRIME CONTRACTOR	TRADE	<u>NO.</u>	<u>AMOUNT</u>	TO DATE	CMPL	<u>%</u>	RETAINED	
		,							
	F&H Construction Inc.	General Contractor	ABC-23456	-\$161	\$0	0.00%	5%	\$0 /	Α

								CHANGE
			LICENSE	CHANGE ORDER SUB	COMPL.	<u>%</u>	RETN	ORDER SUB AMOUNT
	SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>1XL11V</u>	RETAINED
	Dorvin Leis (OCO 1)	Mechanical	4747	\$144		0.00%	5%	\$0
						#DIV/0!	5%	\$0
			·			#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	, \$0
						#DIV/0!	5%	\$0
1	Total Retained from Subs							\$0 l

Ш		#######################################
	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0

I certify that the above retentions are correct for this request.

H	&H	CO)NS	IRU	CT	101	٧
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Name of Contractor

Corporate Manager 10/31/14

Initial - Project Inspector or Engineer

Checked/Verified by:

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: KIHEI PUBLIC LIBRARY - REPLACE AIR CONDITIONER

BILLING MONTH: October-14

DAGS JOB NO.: 6 5-36-6535

CONTRACT NO.: 62957

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028180

Original C	ontract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B12-417M		\$5,096.00	\$255.00	\$4,841.00
Make all to able	A Contact Manager Company and Act and the Contact Manager Cont				print printed than the foundation of the second state of the second state of the second
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and the same of th	TO THE MARKET OF THE THE THE AND ASSESSED.		entre de la companya del la companya de la companya del la companya de la company		
	1	Totals:	\$5,096.00	\$255.00	\$4,841.00
Change O	rder Payment	Suffix: 2			
<u>Suffix</u>	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B12-417M		\$0.00	\$0.00	\$0.00
MANAGER COLORS	and the property of the state o		and the second s		Kristis kilos majar, missi yana lahari isa sakaka majisha majanis kilosana saya
890 F 864 997			tion controlled an origin a square of the controlled and the controlle	eart to the distribution resimble processing and the contract of the company of the contract o	
***A Annual of Property	The state of the s	 po		All the fall field and the state of the speciment of the state of the	The property of the party of th
·		Totals:			
		Grand Total:	\$5,096.00	\$255.00	\$4,841.00

	U Xu	11/28/2010
Verified By		DATE
(This Section for	Administrative Servic	es Office Use Only)
Vendor Code	24028180	Control of the Contro
Cost Code	3A1	The second secon
Voucher No.	12036 NC	98
Verified By	for	DEC -8 2014